

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - SUBJECT OF EXPENDITURES


As at the Quarter Ending March 31, 2021


Department State Universities and Colleges (SUCs)
Agency Northwestern Mindanao State College of Science and Technology
Operating Unit < not applicable >
Organization Code (UACS) 08 095 0000000
Fund Cluster 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Legend (X, empty box, empty box) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances, and Unpaid Obligations. Includes rows for SUMMARY, A AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

GRAND TOTAL		163,581,000.00	38,000.00	163,619,000.00	135,136,000.00	0.00	0.00	0.00	135,136,000.00	14,536,329.81	0.00	0.00	0.00	14,536,329.81	14,474,426.20	0.00	0.00	0.00	14,474,426.20	28,463,000.00	120,599,670.19	0.00	61,903.61
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CLARO G. VICADA, JR.
 Agency Budget Officer
 Date:


MAY G. TAMALA
 Chief Accountant
 Date:


AMYTH VEST M. TALABA
 Chief Administrative Officer
 Date:


HERBERT GLENN P. REYES
 Agency Head
 Date: